

January 05, 2012

Date	Description	Control number	Additions	Subtractions
12-21	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111221	053102532196066		-100.00
12-22	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111222	053102533000151		-100.00
12-23	#Deposit #Overdraft Fee FOR OVERDRAFT CHECK # 3999	000000016000380 334001223121617	425.00	-35.00
12-23	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111223	053102533771954		-100.00
12-27	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111225	053102534151025		-200.00
12-28	#Deposit #Overdraft Fee FOR OVERDRAFT CHECK # 3998	000000016000011 274001228091844	500.00	-35.00
12-28	#ACH Debit FPL DIRECT DEBIT ELEC PYMT 111227	111000015531472		-35.11
12-28	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111228	053102530371015		-100.00
12-29	#Deposit #Overdraft Fee FOR OVERDRAFT CHECK # 4000	000000017000138 274001229083013	275.00	-35.00
12-29	#ACH Debit AMERICAN EXPRESS ELEC REMIT 111229	053102532258932		-200.00
12-30	#ACH Credit STATE OF FLORIDA SALARY 111230	053105207223695	9,285.20	
12-30	#Overdraft Fee FOR OVERDRAFT CHECK # 4004	334001230062916		-35.00
12-30	#ACH Debit AMERICAN EXPRESS ELEC REMIT	053102533218188		-200.00